2004	1005	
ISCAL '	YEAR ENDING	

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget.

Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

i, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of Washing Ton Terrace City for the fiscal year ending June
2005 as approved and adopted by resolution or ordinance dated 3000
A public hearing meeting the requirements specified in <i>Utah Code</i> section (indicate
which):
[v] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
[] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)
was held on Julie 18 , 20 H for all budgetary funds.
Signed: Signed: (Budget Officer)
of

I the undersigned certify that the attached budget document is a true and correct conv of the

CEIVEIVE	TOND REVENUES			·
		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL REVENUE	CURRENT YEAR	APPROVED BUDGET
NUMBER	SOURCE OF REVENUE	2003	ESTIMATE	APPROPRIATION
			<u> </u>	
3100	TAXES			
3110	General Property Taxes - Current	323035	310277	310277
3120	Prior Years/ Taxes - Delinquent	28090	17438	14335
3130	General Sales & Use Taxes	599345	639699	654412
3140	Franchise Taxes	426089	433846	4 54700
3150	Transient Room Tax			
316 1	Re-appraisals			<u> </u>
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	145538	149930	153678
3190	Penalties & Interest on Delinquent Taxes	-26	0	100070
				
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	29050	28000	28560
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	26498	35 755	35 755
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetary - Burial Permits			
3225	Animal Licenses	8679	9234	9373
				·
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government	00000		
3312		29030	32260	0
3313	Public Safety		······································	
3315	Highways and Streets Health			
3317 3330	Cultural - recreation			
3340	Federal Payments in Lieu of Taxes	40000		
3350	State Grants	46803	12101	3000
3356	State Shared Revenue Class "C" Road Fund Allotment	074000	075000	
		271380	275000	275767
3358 3370	Liquor Fund Allotment	1072	0	3800
33/0	Grants from Local Units:			
				.

GENERAL	FUND REVENUES			
ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 2003	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	TOTAL FOR SERVICES			
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)	5490	4000	4000
3413	Zoning & Subdivision Fees	100		
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements		 	
3431	Street, Sidewalk & Curb Repair		 	
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			+
3442	Street Sanitation Charges		 	
3443	Refuse Collection Charges		ļ — — —	
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges		ļ	
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			5400
3490	Miscellaneous Services: Fire Academy	3723		1004
0.00	Direct Charges		0	
 	Traffic School		0 384	
\ <u> </u>	Code Enforcement	1	5 7	50 50
3500	FINES AND FORFEITURES			40000
3510	Fines	10025	1073	13380
3520	Forfeitures			
3320_	Total			_
3600	MISCELLANEOUS REVENUE		254	50 3410
3610	Interest Earnings / Misc.	4133		
3620	Rents & Concessions / Recreation	51		
3640	Sale of Fixed Assets - Compensation for Loss	1002	10	**
3650	Sale of Material & Supplies	23	7222	85 25
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3000	Other Financing			

GENERAL	FUND REVENUES			
ACCOUNT NUMBER	SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 2003	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
3800	CONTRIBUTIONS AND TRANSFERS	43242	1148	807
3810	Transfer from: SID	49399	66166	
3820	Transfer from: RDA	483542	506366	
	Transfer from: Enterprise Fund	403542	300000	
	Transfer from:			
	Transfer from:			
3830	Contribution from:	 		
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	- 	321482	25599
3880	Beg. Class "C" Road Fund Bal. To be Appropr.		321402	
				
			 	+
			 	
			<u> </u>	
		_	 	+
			 	
				
			 	
			 	
3890	Beg. General fund Bal. To be Appropriated			
			<u> </u>	
			205000	2916223
 	TOTAL REVENUES	280284	6 305836	2910223
 				
				

PENEKAL	FUND REVENUES			ENCLUNC VEAR
		PRIOR YEAR	OUDDENT VEAD	ENSUING YEAR APPROVED BUDGET
ACCOUNT		ACTUAL EXPENDITURES	CURRENT YEAR ESTIMATE	APPROVED BODGET
NUMBER	NATURE OF EXPENDITURE	2003	ESTIMATE	ATTROTTUTION
4100	GENERAL GOVERNMENT		<u> </u>	
4110	Legislative		000.040.00	\$32,070.00
4111	Commission or Council	\$55,047.00	\$28,216.00	\$32,070.00
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			C40F 404 00
4121	City & Precint Courts	\$64,435.00	\$80,774.00	\$105,101.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4123	Law Library			
4130	Executive & Central Staff Agencies	\$279,794.00	\$280,478.00	\$333,631.00
	Executive			
4131	Boards & Commisions			
4132	Central Purchasing			
4133				
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
414 0	Administrative Agencies			
4141	Auditor		 	
4142	Clerk	\$79,208.00	\$86,327.00	\$105,386.00
4143	Treasurer	\$33,190.00		\$52,818.00
4144	Recorder	\$33,190.00	431,001.00	V 3, 1
4145	Attorney			
4146	Surveyor			
4147	Assessor		#EC 242.00	\$80,567.00
4150	Non-Departmental	\$51,857.00		\$47,221.0
4160	General Governmental Buildings	\$61,756.00	\$57,789.00	\$47,221.00
4170	Elections	<u> </u>	0.111.100.00	\$108,696.0
4180	Planning & Zoning	\$108,854.0		
4190	Education & Community Promotions/Liesure	\$16,080.0	946,852.00	\$40,210.0
4200	PUBLIC SAFETY	\$857,179.0	0 \$716,992.00	\$713,376.0
4210	Police Department			
4220	Fire Department	\$144,639.0	\$ 122, 103.00	+100,0.110
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection		045,000,00	\$51,374.0
4253	Animal Control & Regulation	\$47,238.0	00 \$45,029.00	301,374. 0
4254	Flood Control			<u> </u>
4254	Emergency Services (Civil Defense)			
	Lindigolog Solition (Time 1)		l .	ĺ

ENERAL	FUND REVENUES	PRIOR YEAR	CURRENT YEAR	ENSUING YEAR APPROVED BUDGET
CCOUNT		/ (O O/ 12 C/ 11 C/ 12 C/ 12		APPROPRIATION
UMBER	NATURE OF EXPENDITURE	2003	ESTIMATE	ATTROTAGATION
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
	THE PROPERTY OF THE PROPERTY O			
	HIGHWAYS & PUBLIC IMPROVEMENTS	501100	560649	542283
4410	Highways	258974		275767
	Class "B" Road Program			
4420	Sanitation & Diagonal			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA, & PUBLIC PROPERTY		00050	88180
4510	Park & Park Areas	76190	92850	00100
	Park Lighting			
4560	Recreation & Culture		<u> </u>	
	Libraries		 	
	Cemetaries			
			+	
4600	O COMMUNITY & ECONOMIC DEVEL.			
4610	0 Community Planning			
462	0 Community Development			
463	0 Urban Redevelopment & Assistance			
<u>465</u>	0 Economic Development & Assistance			
466	0 Economic Opportunity			
470	00 DEBT SERVICE			
470	10 Principal and Interest			
471	10 Principal and interest			
480	TRANSFERS AND OTHER USES		0046	6347
481	10 Transfer to: Fire CIP	272		0
482	20 Transfer to: WTCC CPF	3000		<u> </u>
102	Transfer to: Capital Projects			
	Transfer to: Motor Pool			
 	Transfer to: Recreation			0 650
	Transfer to: Parks CIP		0 530	<u> </u>
	Transfer to: City Hall CPF		0 530	<u>~</u>

ACCOUNT NUMBER NATURE OF EXPENDITURE PRIOR YEAR ACTUAL EXPENDITURES 2003 CURRENT YEAR ESTIMATE APPROVED APPROVED APPROVED APPROPR 4830 Contribution to: 4840 Contribution to: 4850 Loan to: 4870 Use of Restricted/Reserved Fund Balance 4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance 4880 Appropriated Increase in Fund Balance	VEAD
ACCOUNT NUMBER NATURE OF EXPENDITURE 2003 ESTIMATE APPROPR 4830 Contribution to: 4840 Contribution to: 4850 Loan to: 4860 Loan to: 4870 Use of Restricted/Reserved Fund Balance 4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance 4880 Appropriated Increase in Fund Balance	
NUMBER NATURE OF EXPENDITURE 2003 ESTIMATE APPROPR 4830 Contribution to: 4840 Contribution to: 4850 Loan to: 4860 Loan to: 4870 Use of Restricted/Reserved Fund Balance 4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4830 Contribution to: 4840 Contribution to: 4850 Loan to: 4860 Loan to: 4870 Use of Restricted/Reserved Fund Balance 4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	ATION
4840 Contribution to: 4850 Loan to: 4860 Loan to: 4870 Use of Restricted/Reserved Fund Balance 4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance 4880 Appropriated Increase in Fund Balance -167490 0	
4850 Loan to: 4860 Loan to: 4870 Use of Restricted/Reserved Fund Balance 4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4860 Loan to: 4870 Use of Restricted/Reserved Fund Balance 4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4900 MISCELLANEOUS 4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4910 Judgements & Losses 4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4970 FEMA Reimbursement of Flood Costs 4980 Other flood Costs 4880 Appropriated Increase in Fund Balance -167490 0	
4880 Appropriated Increase in Fund Balance -167490 0	
4880 Appropriated Increase in Fund Balance	
4880 Appropriated Increase in Fund Balance	
4880 Appropriated Increase in Fund Balance	
4880 Appropriated Increase in Fund Balance	
	0040006
TOTAL EXPENDITURES 2970336 3053362	2916223

Washington Terrace City Governmental Unit 2004/2005

Fiscal year

		Fiscai yeai		
SDECIAL P	EVENUE FUND Impact Fee Fund			Form 1
SPECIAL N	LVLITOL 1 OITD IIII DOCT OF SITE	PRIOR YEAR		ENSUING YEAR
ACCOUNT	-	ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2003	ESTIMATE	APPROPRIATION
	REVENUES:			
	Impact Fees	50425		90536
	Interest Earned	0	1545	
	Outside Revenue Source	13964	0	216540
	OTHER SOURCES:		 	
	Transfer from:		110000	
	Usage of beginning fund balance	0	116600	
	TOTAL REVENUES & OTHER SOURCES	64389	73781	307076
	EXPENDITURES:			
	Open Space/Trail Study	11073	0	0
	OTHER HEES.	 		
	OTHER USES:	116600	128254	C
	Transfer to: CIP	(307076
	Budgeted increase in fund balance			
ļ	TOTAL EXPENDITURES & OTHER USES	12767	3 190381	307076

NEVENUE EUND Poo Eund			Form 1
REVENUE FUND REC Fund	PRIOR YEAR		ENSUING YEAR
	ACTUAL	CURRENT YEAR	APPROVED BUDGET
DESCRIPTION	2003	ESTIMATE	APPROPRIATION
	3844	4900	4900
	4265	5170	6000
			0
MISC.			
OTHER SOURCES:	7500	7500	8500
Transfer from: General Fund	7500	7500	
Usage of beginning fund balance			
TOTAL DESCRIPTION OF OTHER SOURCES	15659	18560	19400
TOTAL REVENUES & OTHER SOURCES	10000	 	
EXPENDITIBES: Baskethall	6438	5560	
	13016	13000	13750
Torrado Bayo			
OTHER USES:			
Transfer to:	<u> </u>	 	
Budgeted increase in fund balance	 		
TOTAL EXPENDITURES & OTHER USES	1945	4 18560	19400
	Transfer from: General Fund Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: Basketball Terrace Days OTHER USES: Transfer to: Budgeted increase in fund balance	DESCRIPTION REVENUES: Basketball Terrace Days Misc. OTHER SOURCES: Transfer from: General Fund Usage of beginning fund balance TOTAL REVENUES & OTHER SOURCES EXPENDITURES: Basketball Terrace Days OTHER USES: Transfer to: Budgeted increase in fund balance	DESCRIPTION 2003 CURRENT YEAR ACTUAL 2003 ESTIMATE

CAPITAL PROJECTS FUND : Storm Drain Fund

	_	 		4
-	റ	m	١.	Δ

				
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2003	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	Storm Drain Revenue	0	150000	165672
		<u> </u>		
	TOTAL REVENUE	0	150000	165672
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.	<u> </u>	<u> </u>	
			<u> </u>	
	EXPENDITURES:		150000	
	Loan Payment		+	
	Other Projects)	103072
			<u> </u>	
		-	 	
	TOTAL EXPENDITURES		150000	165672
	Ending Fund Balance		<u> </u>	

OTHER FUNDS: Park CIP Fund

_	
Form	4

OTHER FOI	NDS: Park CIF Fund	PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	
NUMBER	DESCRIPTION	2003	ESTIMATE	APPROPRIATION
	REVENUES:			
	Transfers from General Fund	0	0	65000
	Interest income			
	Other Additions			
	Approp. Surplus	0	10000	
	Transfer from CIP	122997	0	0
	Beginning fund balance to be appropriated			
	TOTAL DEVIANTE	122997	10000	65000
	TOTAL REVENUE	122307	1555	
	EXPENDITURES:			
	Transfer to Capital Account	10000	10000	
	Other Projects	112489	0	65000
	Appropriated increase in fund Balance	508	3 <u>C</u>	
	TOTAL EXPENDITURES	122489	10000	65000

CAPITAL PROJECTS FUND: Fire CIP

Form 4

CAPITAL P	ROJECTS FUND: FILE CIF			
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2003	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	27295	804 00	63472
_	Interest Income	0	0	0
	Other Additions			
	Transfer from Other Funds	66668	0	0
	TOTAL REVENUE	93963	80400	63472
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Capital Equipment	C	13000	
	Transfer to RE	С	67400	63472
	TOTAL EXPENDITURES		80400	63472
	Ending Fund Balance			

OTHER ELINDSWITCE CPE

OTHER FILL	NDSWTCC CPF		_	1 01111 4
OTTLENTO		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2003	ESTIMATE	APPROPRIATION
HOMBER	REVENUES:			
	Transfers from General Fund	300000	53000	0
	Interest Income			·
	Other Additions: Donations	0	660000	
	Appropriation of Surplus	0	300000	450000
	Transfer from IF	0	11654	0
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	300000	1024654	450000
	EXPENDITURES:			
	Professional and Technical	0	36450	
	Building Construction Costs	C	988204	440000
	Appropriated increase in fund Balance			
	TOTAL EXPENDITURES	(1024654	450000

CAPITAL PROJECTS FUND: CIP

Form 4

O/W 117.				
ACCOUNT	DESCRIPTION	PRIOR YEAR ACTUAL 2003	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
NUMBER	DESCRIPTION			0
	REVENUES: CDBG Proceeds	142493		
	Transfers from General Fund	0	292982	
	Transfer from EF	290000		
	Other Additions: Transfer in Parks Fund	10000		
	Transfer in IF	116600		
	Transfer in GO DSF	300000	300000	0
	Appropriation Surplus	0	784513	0
	TOTAL REVENUE	859093	1944095	0
	Beginning Fund Balance		 	
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES: Transfer to P/F CIP	189665	0	0
	CDBG Project - Rec Building	134285		<u> </u>
	OTIS Project	2869356	1944095	
	TOTAL EXPENDITURES	3193306	1944095	5 0
	Ending Fund Balance			

OTHER FUNDS (Explain nature of fund)

OTHER FUR	NDS (Explain nature of fund)			1 01111 1
OTTILITY OF		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	20	ESTIMATE	APPROPRIATION
Nombert	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
		<u></u>		
	Beginning fund balance to be appropriated			
		ļ	ļ	
	TOTAL REVENUE		<u> </u>	
	EXPENDITURES:			
		 		
			 	
		 	 	
		 		
	Appropriated increase in fund Balance		 	
	Appropriated increase in fund balance			
<u> </u>	TOTAL EXPENDITURES	<u> </u>		

DEBT SERVICE FUND: GO Bonds

DERI PEK	VICE FUND: GO Bonds			1011112
		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2003	ESTIMATE	APPROPRIATION
	REVENUES:			
	Bond Issues (Except Enterprise)			
	Property Taxes	411136	414023	410923
	Fee-in-Lieu of Property Taxes			<u> </u>
	Interest Income	22227	1200	
	Transfer from:			
	Other: Appropriation surplus	0	300000	
	TOTAL REVENUES	433363	715223	410923
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
<u> </u>				
	Debt Service			
	Retirement of Bonds	130000		
	Interest on bonds	244448	237805	22997
	Agent's Fees			
	Other: Transfer to CIP	300000		
	Transfer to RE	(7418	95
	TOTAL EXPENDITURES	674448	715223	41092
	Ending Fund Balance			
ŀ				

DEBT SERVICE FUND: SID

DEDI SEK	VICE FUND. SID			FUIII Z
		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2003	ESTIMATE	APPROPRIATION
	REVENUES:		·	
	Bond Issues (Except Enterprise)			
	Property Taxes	902767	97945	40966
	Fee-in-Lieu of Property Taxes			
	Interest Income	5178	300	800
	Transfer from:			
	Other: Appropriation surplus	0		634360
	Late Fees	19375	25	25
	TOTAL REVENUES	927320	1338970	676151
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Transfer to RE	0	0	1500
	Debt Service			
-	Retirement of Bonds	60000	1225000	
	Interest on bonds	141443	107822	87844
	Agent's Fees			
	Other: Transfer to CIP			
	Admin Allocation	43242		
	Construction costs	95794		
	TOTAL EXPENDITURES	340479	1338970	676151
<u> </u>	Ending Fund Balance			

ENTERPRISE FUND

Form 3

DESCRIPTION OPERATING REVENUE: Charges for Services Interest Earned Other: Late Fees TOTAL OPERATING REVENUE OPERATING EXPENSES: Personal Services	PRIOR YEAR ACTUAL 2003 1332425 18435 36158 1387018	CURRENT YEAR ESTIMATE 1601899 200 38592 1640691	ENSUING YEAR APPROVED BUDGET APPROPRIATION 1656710 1150 37820 1695680
OPERATING REVENUE: Charges for Services Interest Earned Other: Late Fees TOTAL OPERATING REVENUE OPERATING EXPENSES:	2003 1332425 18435 36158	1601899 200 38592	APPROPRIATION 1656710 1150 37820
OPERATING REVENUE: Charges for Services Interest Earned Other: Late Fees TOTAL OPERATING REVENUE OPERATING EXPENSES:	1332425 18435 36158	1601899 200 38592	1656710 1150 37820
Charges for Services Interest Earned Other: Late Fees TOTAL OPERATING REVENUE OPERATING EXPENSES:	18435 36158	200 38 59 2	1150 37820
Interest Earned Other: Late Fees TOTAL OPERATING REVENUE OPERATING EXPENSES:	18435 36158	200 38 59 2	1150 37820
Other: Late Fees TOTAL OPERATING REVENUE OPERATING EXPENSES:	36158	38592	1150 37820
TOTAL OPERATING REVENUE OPERATING EXPENSES:			37820
OPERATING EXPENSES:	1387018	1640691	
		<u></u>	
			
Contractual Services	458378	507024	531596
Material and Supplies	82874		86752
Depreciation	122389		125000
Other: Capital Outlay			22500
TOTAL OPERATING EXPENSE	684550	731346	765848
OPERATING INCOME (LOSS)	702468	909345	929832
NON-OPERATING REVENUE (EXPENSES)			
AND TRANSFERS: Reserve for Replac	0	150 00 0	< 150000
Connection Fees	8429	8886	8500
Interest Expense/Bond Principle	167601	284005	€284505
Operating transfers to: Motor Pool	31295		<u></u>
Contributions from: Outside Services	0		
Operating transfers to: GIF	483542		₹ 589975
Contributions to: CIP	290000		200076
Appropriation of Surplus	0		86148
NET INCOME (LOSS)	-261541	0	30140
	Material and Supplies Depreciation Other: Capital Outlay TOTAL OPERATING EXPENSE OPERATING INCOME (LOSS) ON-OPERATING REVENUE (EXPENSES) ND TRANSFERS: Reserve for Replac Connection Fees Interest Expense/Bond Principle Operating transfers to: Motor Pool Contributions from: Outside Services Operating transfers to: GIF Contributions to: CIP Appropriation of Surplus	Material and Supplies 82874 Depreciation 122389 Other: Capital Outlay 20909 TOTAL OPERATING EXPENSE 684550 OPERATING INCOME (LOSS) 702468 ON-OPERATING REVENUE (EXPENSES) 0 ND TRANSFERS: Reserve for Replac 0 Connection Fees 8429 Interest Expense/Bond Principle 167601 Operating transfers to: Motor Pool 31295 Contributions from: Outside Services 0 Operating transfers to: GIF 483542 Contributions to: CIP 290000 Appropriation of Surplus 0	Material and Supplies 82874 80667 Depreciation 122389 121155 Other: Capital Outlay 20909 22500 TOTAL OPERATING EXPENSE 684550 731346 OPERATING INCOME (LOSS) 702468 909345 ON-OPERATING REVENUE (EXPENSES) 909345 ND TRANSFERS: Reserve for Replac 0 150000 Connection Fees 8429 8886 Interest Expense/Bond Principle 167601 284005 Operating transfers to: Motor Pool 31295 32860 Contributions from: Outside Services 0 55000 Operating transfers to: GIF 483542 506366 Contributions to: CIP 290000 440000 Appropriation of Surplus 0 440000

NOTE: The following section of the Enterprise Fund Budget form is not required to be completed and returned to the State auditor's Office. However, the completion of the following section should be done to provide management and those involv in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
-	Less: Major Improvements & Capital Out	lav		
	Bond Principal Payments	iluy .	-	
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:		<u> </u>	
·	Cash Balance at Beginning of Year			···
	Invest. & Other Curr. Assets to be Conve	rted		
	Issuance of Conds and Other Debt		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	Loans from Other Funds			
	TOTAL CASH REQUIRED		-	

INTERNAL SERVICE FUND

Form 3

			Form 3
			ENSUING YEAR
		CURRENT YEAR	APPROVED BUDGET
	2003	ESTIMATE	APPROPRIATION
			
TOTAL OPERATING REVENUE	0	0	0
OPERATING EXPENSES:			
Personal Services/Maintenance	28699	25035	0
Contractual Services / Insurance			. 0
Material and Supplies			
Depreciation	139177	95000	
Other: Capital Outlay			
TOTAL OPERATING EXPENSE	184574	137810	0
OPERATING INCOME (LOSS)			0
NON-OPERATING REVENUE (EXPENSES)			
AND TRANSFERS: Reserve for Replac		-	
Connection Fees			
Interest Expense Appropriation	0	101104	0
Operating transfers from: E/F	31295		0
Contributions from: G/F	0		0
Operating transfers to:			
Contributions to:			
NET INCOME (LOSS)	-153279	0	
	Contractual Services / Insurance Material and Supplies Depreciation Other: Capital Outlay TOTAL OPERATING EXPENSE OPERATING INCOME (LOSS) NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: Reserve for Replac Connection Fees Interest Expense Appropriation Operating transfers from: E/F Contributions from: G/F Operating transfers to: Contributions to:	OPERATING REVENUE: Charges for Services Interest Earned Other: Late Fees TOTAL OPERATING REVENUE OPERATING EXPENSES: Personal Services/Maintenance Contractual Services / Insurance Insurance Depreciation Other: Capital Outlay TOTAL OPERATING EXPENSE OPERATING INCOME (LOSS) NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS: Reserve for Replac Connection Fees Interest Expense Appropriation Operating transfers from: E/F Contributions from: G/F Operating transfers to: Contributions to:	DESCRIPTION 2003

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(CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Out	tlay		
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:		· · · · · · · · · · · · · · · · · · ·	
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Conve	erted		
	Issuance of Conds and Other Debt		 ·	
	Loans from Other Funds			
-	TOTAL CASH REQUIRED			